

| WARRANT NO. | VENDOR NAME | AMOUNT |
|-------------|--------------------------|----------------------|
| 143562 | WILMINGTON TRUST | \$ 4,000.00 |
| 5960 | AK SECURITY ALARM | \$ 9,532.51 |
| APA24000976 | LAKE ELSINORE STORM | \$ 96,784.25 |
| APA24000934 | AZTECA CLEANING SERVICES | \$ 700.00 |
| APA24000966 | GOLDEN STATE CONCESSIONS | \$ 16,104.18 |
| APA24000948 | CED LAGUNA | \$ 5,245.91 |
| GRAND TOTAL | | <u>\$ 132,366.85</u> |